

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0600006		COLUSA COUNTY SUPERINTENDENT			T		
NON PROP-20							
01	250	\$8,533.24	\$2,160.71	\$57.62	\$2,103.09	\$0.00	\$10,693.95
02	250	\$8,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.18
03	250	\$7,954.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.36
04	250	\$3,548.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.26
ENTITY NON-PROP TOTL		\$28,735.04	\$2,160.71	\$57.62	\$2,103.09	\$0.00	\$30,895.75
PROP-20							
01	250	\$0.00	\$306.58	\$61.80	\$244.78	\$0.00	\$306.58
03	250	\$551.39	\$0.00	\$0.00	\$0.00	\$0.00	\$551.39
04	250	\$3,765.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.38
ENTITY PROP-20 TOTAL		\$4,316.77	\$306.58	\$61.80	\$244.78	\$0.00	\$4,623.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,533.24	\$2,467.29	\$119.42	\$2,347.87	\$0.00	\$11,000.53
02		\$8,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.18
03		\$8,505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.75
04		\$7,313.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,313.64
ENTITY Y-T-D TOTAL		\$33,051.81	\$2,467.29	\$119.42	\$2,347.87	\$0.00	\$35,519.10
A0661598		COLUSA UNIFIED			T		
NON PROP-20							
01	1,503	\$51,301.88	\$7,576.61-	\$346.44	\$7,923.05-	\$0.00	\$43,725.27
02	1,503	\$52,299.48	\$0.00	\$0.00	\$0.00	\$0.00	\$52,299.48
03	1,503	\$47,821.65	\$0.00	\$0.00	\$0.00	\$0.00	\$47,821.65
04	1,503	\$21,332.16	\$0.00	\$0.00	\$0.00	\$0.00	\$21,332.16
ENTITY NON-PROP TOTL		\$172,755.17	\$7,576.61-	\$346.44	\$7,923.05-	\$0.00	\$165,178.56
PROP-20							
01	1,503	\$0.00	\$472.55-	\$371.58	\$371.58-	\$472.55-	\$0.00
02	1,503	\$0.00	\$0.00	\$0.00	\$0.00	\$472.55-	\$0.00
03	1,503	\$3,315.01	\$0.00	\$0.00	\$472.55-	\$0.00	\$2,842.46
04	1,503	\$22,637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22,637.50
ENTITY PROP-20 TOTAL		\$25,952.51	\$472.55-	\$371.58	\$844.13-	\$0.00	\$25,479.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,301.88	\$8,049.16-	\$718.02	\$8,294.63-	\$472.55-	\$43,725.27

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$52,299.48	\$0.00	\$0.00	\$0.00	\$472.55-	\$52,299.48
03		\$51,136.66	\$0.00	\$0.00	\$472.55-	\$0.00	\$50,664.11
04		\$43,969.66	\$0.00	\$0.00	\$0.00	\$0.00	\$43,969.66
ENTITY Y-T-D TOTAL		\$198,707.68	\$8,049.16-	\$718.02	\$8,767.18-	\$0.00	\$190,658.52
A0661606 MAXWELL UNIFIED T							
NON PROP-20							
01	464	\$15,837.70	\$920.45-	\$106.95	\$1,027.40-	\$0.00	\$14,917.25
02	464	\$16,145.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,145.68
03	464	\$14,763.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14,763.30
04	464	\$6,585.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,585.57
ENTITY NON-PROP TOTL		\$53,332.25	\$920.45-	\$106.95	\$1,027.40-	\$0.00	\$52,411.80
PROP-20							
01	464	\$0.00	\$13.02	\$114.71	\$101.69-	\$0.00	\$13.02
03	464	\$1,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.39
04	464	\$6,988.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.55
ENTITY PROP-20 TOTAL		\$8,011.94	\$13.02	\$114.71	\$101.69-	\$0.00	\$8,024.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,837.70	\$907.43-	\$221.66	\$1,129.09-	\$0.00	\$14,930.27
02		\$16,145.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,145.68
03		\$15,786.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,786.69
04		\$13,574.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13,574.12
ENTITY Y-T-D TOTAL		\$61,344.19	\$907.43-	\$221.66	\$1,129.09-	\$0.00	\$60,436.76

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE							
A0661614	PIERCE JOINT UNIFIED				T		
NON PROP-20							
01	1,195	\$40,788.92	\$4,338.93-	\$275.45	\$4,614.38-	\$0.00	\$36,449.99
02	1,195	\$41,582.09	\$0.00	\$0.00	\$0.00	\$0.00	\$41,582.09
03	1,195	\$38,021.87	\$0.00	\$0.00	\$0.00	\$0.00	\$38,021.87
04	1,195	\$16,960.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,960.70
ENTITY NON-PROP TOTL		\$137,353.58	\$4,338.93-	\$275.45	\$4,614.38-	\$0.00	\$133,014.65
PROP-20							
01	1,195	\$0.00	\$189.65-	\$295.43	\$295.43-	\$189.65-	\$0.00
02	1,195	\$0.00	\$0.00	\$0.00	\$0.00	\$189.65-	\$0.00
03	1,195	\$2,635.68	\$0.00	\$0.00	\$189.65-	\$0.00	\$2,446.03
04	1,195	\$17,998.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,998.54
ENTITY PROP-20 TOTAL		\$20,634.22	\$189.65-	\$295.43	\$485.08-	\$0.00	\$20,444.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,788.92	\$4,528.58-	\$570.88	\$4,909.81-	\$189.65-	\$36,449.99
02		\$41,582.09	\$0.00	\$0.00	\$0.00	\$189.65-	\$41,582.09
03		\$40,657.55	\$0.00	\$0.00	\$189.65-	\$0.00	\$40,467.90
04		\$34,959.24	\$0.00	\$0.00	\$0.00	\$0.00	\$34,959.24
ENTITY Y-T-D TOTAL		\$157,987.80	\$4,528.58-	\$570.88	\$5,099.46-	\$0.00	\$153,459.22
A0661622	WILLIAMS UNIFIED				T		
NON PROP-20							
01	974	\$33,245.53	\$3,256.71	\$224.51	\$3,032.20	\$0.00	\$36,502.24
02	974	\$33,892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,892.01
03	974	\$30,990.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,990.21
04	974	\$13,824.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,824.03
ENTITY NON-PROP TOTL		\$111,951.78	\$3,256.71	\$224.51	\$3,032.20	\$0.00	\$115,208.49
PROP-20							
01	974	\$0.00	\$603.29	\$240.80	\$362.49	\$0.00	\$603.29
03	974	\$2,148.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.25
04	974	\$14,669.94	\$0.00	\$0.00	\$0.00	\$0.00	\$14,669.94
ENTITY PROP-20 TOTAL		\$16,818.19	\$603.29	\$240.80	\$362.49	\$0.00	\$17,421.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,245.53	\$3,860.00	\$465.31	\$3,394.69	\$0.00	\$37,105.53

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NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
COLUSA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$33,892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,892.01
03		\$33,138.46	\$0.00	\$0.00	\$0.00	\$0.00	\$33,138.46
04		\$28,493.97	\$0.00	\$0.00	\$0.00	\$0.00	\$28,493.97
ENTITY Y-T-D TOTAL		\$128,769.97	\$3,860.00	\$465.31	\$3,394.69	\$0.00	\$132,629.97
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	4,386	\$149,707.27	\$7,418.57-	\$1,010.97	\$8,429.54-	\$0.00	\$142,288.70
02	4,386	\$152,618.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152,618.44
03	4,386	\$139,551.39	\$0.00	\$0.00	\$0.00	\$0.00	\$139,551.39
04	4,386	\$62,250.72	\$0.00	\$0.00	\$0.00	\$0.00	\$62,250.72
ED TYPE NON-PROP TOT		\$504,127.82	\$7,418.57-	\$1,010.97	\$8,429.54-	\$0.00	\$496,709.25
PROP-20							
01	4,386	\$0.00	\$260.69	\$1,084.32	\$161.43-	\$662.20-	\$922.89
02	4,386	\$0.00	\$0.00	\$0.00	\$0.00	\$662.20-	\$0.00
03	4,386	\$9,673.72	\$0.00	\$0.00	\$662.20-	\$0.00	\$9,011.52
04	4,386	\$66,059.91	\$0.00	\$0.00	\$0.00	\$0.00	\$66,059.91
ED TYPE PROP-20 TOT		\$75,733.63	\$260.69	\$1,084.32	\$823.63-	\$0.00	\$75,994.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,707.27	\$7,157.88-	\$2,095.29	\$8,590.97-	\$662.20-	\$143,211.59
02		\$152,618.44	\$0.00	\$0.00	\$0.00	\$662.20-	\$152,618.44
03		\$149,225.11	\$0.00	\$0.00	\$662.20-	\$0.00	\$148,562.91
04		\$128,310.63	\$0.00	\$0.00	\$0.00	\$0.00	\$128,310.63
ED TYPE Y-T-D TOTAL		\$579,861.45	\$7,157.88-	\$2,095.29	\$9,253.17-	\$0.00	\$572,703.57

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	4,386	\$149,707.27	\$7,418.57-	\$1,010.97	\$8,429.54-	\$0.00	\$142,288.70
02	4,386	\$152,618.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152,618.44
03	4,386	\$139,551.39	\$0.00	\$0.00	\$0.00	\$0.00	\$139,551.39
04	4,386	\$62,250.72	\$0.00	\$0.00	\$0.00	\$0.00	\$62,250.72
COUNTY NON-PROP TOTL		\$504,127.82	\$7,418.57-	\$1,010.97	\$8,429.54-	\$0.00	\$496,709.25
PROP-20							
01	4,386	\$0.00	\$260.69	\$1,084.32	\$161.43-	\$662.20-	\$922.89
02	4,386	\$0.00	\$0.00	\$0.00	\$0.00	\$662.20-	\$0.00
03	4,386	\$9,673.72	\$0.00	\$0.00	\$662.20-	\$0.00	\$9,011.52
04	4,386	\$66,059.91	\$0.00	\$0.00	\$0.00	\$0.00	\$66,059.91
COUNTY PROP-20 TOTAL		\$75,733.63	\$260.69	\$1,084.32	\$823.63-	\$0.00	\$75,994.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,707.27	\$7,157.88-	\$2,095.29	\$8,590.97-	\$662.20-	\$143,211.59
02		\$152,618.44	\$0.00	\$0.00	\$0.00	\$662.20-	\$152,618.44
03		\$149,225.11	\$0.00	\$0.00	\$662.20-	\$0.00	\$148,562.91
04		\$128,310.63	\$0.00	\$0.00	\$0.00	\$0.00	\$128,310.63
COUNTY Y-T-D TOTAL		\$579,861.45	\$7,157.88-	\$2,095.29	\$9,253.17-	\$0.00	\$572,703.57